

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	4,596.24	59.80%	1,552.58	20.20%	6,148.82	80.00%	1,537.20	20.00%	7,686.02	0.00	7,686.02
A	831	Eligibility Administration	191,526.82	49.13%	120,369.94	30.87%	311,896.76	80.00%	77,972.85	20.00%	389,869.61	1,703.74	391,573.35
A	832	Service Administration	188,467.83	59.80%	63,663.05	20.20%	252,130.88	80.00%	63,032.72	20.00%	315,163.60	1,179.37	316,342.97
A	835	LIHEAP - Cooling	5,031.17	100.00%	0.00	0.00%	5,031.17	100.00%	0.00	0.00%	5,031.17	0.00	5,031.17
A	842	Eligibility Admin Pass-Thru	18,040.69	48.25%	0.00	0.00%	18,040.69	48.25%	19,349.94	51.75%	37,390.63	0.00	37,390.63
A	847	Service Pass-Thru	14,559.81	23.10%	0.00	0.00%	14,559.81	23.10%	48,468.45	76.90%	63,028.26	0.00	63,028.26
A	860	Fuel Administration - Heating	14,568.75	100.00%	0.00	0.00%	14,568.75	100.00%	0.00	0.00%	14,568.75	663.11	15,231.86
A	872	View Purch Serv & Administration	116,136.15	48.96%	121,070.04	51.04%	237,206.19	100.00%	0.00	0.00%	237,206.19	435.21	237,641.40
A	884	Local Day Care Staff Allowance	19,819.00	100.00%	0.00	0.00%	19,819.00	100.00%	0.00	0.00%	19,819.00	0.00	19,819.00
A	891	Statewide Fraud Free Program	6,265.20	50.00%	6,265.20	50.00%	12,530.40	100.00%	0.00	0.00%	12,530.40	0.00	12,530.40
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 579,011.66	52.53%	\$ 312,920.80	28.39%	\$ 891,932.47	80.92%	\$ 210,361.16	19.08%	\$ 1,102,293.63	\$ 3,981.43	\$ 1,106,275.06
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	73,064.00	80.00%	73,064.00	80.00%	18,266.00	20.00%	91,330.00	0.00	91,330.00
B	808	TANF - Manual Checks	87.47	51.46%	82.52	48.54%	169.99	100.00%	0.00	0.00%	169.99	0.00	169.99
B	811	AFDC - Foster care	36,925.79	50.00%	36,925.79	50.00%	73,851.58	100.00%	0.00	0.00%	73,851.58	0.00	73,851.58
B	812	Adoption Subsidy	5,748.16	50.00%	5,748.16	50.00%	11,496.32	100.00%	0.00	0.00%	11,496.32	0.00	11,496.32
Subtotal: Benefit Payments to Clients			\$ 42,761.42	24.18%	\$ 115,820.47	65.49%	\$ 158,581.89	89.67%	\$ 18,266.00	10.33%	\$ 176,847.89	\$ -	\$ 176,847.89
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	10,208.99	80.00%	0.00	0.00%	10,208.99	80.00%	2,552.26	20.00%	12,761.25	0.00	12,761.25
PS	829	Family Preservation (SSBG)	1,850.52	80.00%	0.00	0.00%	1,850.52	80.00%	462.63	20.00%	2,313.15	0.00	2,313.15
PS	833	Adult Services	30,792.79	80.00%	0.00	0.00%	30,792.79	80.00%	7,698.19	20.00%	38,490.98	0.00	38,490.98
PS	861	Independent Living/Education and Training Vouchers	2,000.00	80.00%	0.00	0.00%	2,000.00	80.00%	500.00	20.00%	2,500.00	0.00	2,500.00
PS	862	Independent Living	2,886.66	100.00%	0.00	0.00%	2,886.66	100.00%	0.00	0.00%	2,886.66	0.00	2,886.66
PS	866	Family Preservation / Support - Purch. Services	13,825.63	75.00%	2,765.13	15.00%	16,590.76	90.00%	1,843.42	10.00%	18,434.18	0.00	18,434.18
PS	871	View Working and Trans Day Care	48,112.00	50.00%	38,489.60	40.00%	86,601.60	90.00%	9,622.40	10.00%	96,224.00	0.00	96,224.00
PS	878	Head Start Transition To Work	26,000.70	100.00%	0.00	0.00%	26,000.70	100.00%	0.00	0.00%	26,000.70	0.00	26,000.70
PS	881	Non-View Day Care	13,560.15	50.00%	10,848.12	40.00%	24,408.27	90.00%	2,712.03	10.00%	27,120.30	0.00	27,120.30
PS	883	Non-View Day Care 100% Federal	72,020.07	100.00%	0.00	0.00%	72,020.07	100.00%	0.00	0.00%	72,020.07	0.00	72,020.07
PS	890	CDC - Quality Initiative Program	8,799.07	100.00%	0.00	0.00%	8,799.07	100.00%	0.00	0.00%	8,799.07	0.00	8,799.07
PS	895	Adult Protective Services	9,419.07	80.00%	0.00	0.00%	9,419.07	80.00%	2,354.78	20.00%	11,773.85	0.00	11,773.85
Subtotal: Client Services Purchased by LDSSs			\$ 239,475.65	74.99%	\$ 52,102.85	16.32%	\$ 291,578.50	91.31%	\$ 27,745.71	8.69%	\$ 319,324.21	\$ -	\$ 319,324.21
Totals: Local Department of Social Services			\$ 861,248.73	53.88%	\$ 480,844.12	30.08%	\$ 1,342,092.86	83.96%	\$ 256,372.87	16.04%	\$ 1,598,465.73	\$ 3,981.43	\$ 1,602,447.16

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	26,838.42	50.01%	0.00	0.00%	26,838.42	50.01%	26,825.51	49.99%	53,663.93	0.00	53,663.93
Subtotal: Central Services Cost Allocation			\$ 26,838.42	50.01%	\$ -	0.00%	\$ 26,838.42	50.01%	\$ 26,825.51	49.99%	\$ 53,663.93	\$ -	\$ 53,663.93
Grand Totals: To Localities			\$ 888,087.15	53.75%	\$ 480,844.12	29.10%	\$ 1,368,931.28	82.86%	\$ 283,198.38	17.14%	\$ 1,652,129.66	\$ 3,981.43	\$ 1,656,111.09
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	148,574.71	74.61%	148,574.71	74.61%	50,560.40	25.39%	199,135.11	0.00	199,135.11
SW		Energy Assistance	354,599.82	100.00%	0.00	0.00%	354,599.82	100.00%	0.00	0.00%	354,599.82	0.00	354,599.82
SW		FAMIS (Total Title XXI Expenditures)	261,680.99	65.00%	140,905.15	35.00%	402,586.14	100.00%	0.00	0.00%	402,586.14	0.00	402,586.14
SW		Food Stamp Benefits	2,731,124.00	100.00%	0.00	0.00%	2,731,124.00	100.00%	0.00	0.00%	2,731,124.00	0.00	2,731,124.00
SW		Medicaid Benefits	8,102,971.51	50.00%	8,102,971.51	50.00%	16,205,943.02	100.00%	0.00	0.00%	16,205,943.02	0.00	16,205,943.02
SW		State & Local Health	0.00	0.00%	50,124.09	91.16%	50,124.09	91.16%	4,860.97	8.84%	54,985.06	0.00	54,985.06
SW		TANF	165,982.65	45.35%	200,020.98	54.65%	366,003.63	100.00%	0.00	0.00%	366,003.63	0.00	366,003.63
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,616,358.97	57.18%	\$ 8,642,596.44	42.54%	\$ 20,258,955.41	99.73%	\$ 55,421.37	0.27%	\$ 20,314,376.78	\$ -	\$ 20,314,376.78
Grand Totals: Social Services System			\$ 12,504,446.12	56.93%	\$ 9,123,440.56	41.53%	\$ 21,627,886.68	98.46%	\$ 338,619.76	1.54%	\$ 21,966,506.44	\$ 3,981.43	\$ 21,970,487.87